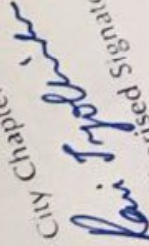


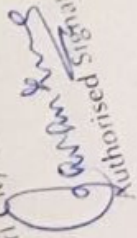
**PROJECT MANAGEMENT INSTITUTE PEARL CITY CHAPTER HYDERABAD**  
4E, Plot No 118, Doyen Villa Apts, Srinagar Colony, Hyderabad 500073

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2016**

RECEIPTS		PAYMENTS	
	Amount		Amount
<u>Opening Cash &amp; Bank Balances</u>			
Axis Bank - Banjara Hills	311,434.81	Workshop Expenditure (As per Schedule - 1)	1,853,831.25
Axis Bank - Jubilee Hills	61,781.35	Administrative Expenditure (As per Schedule - 2)	1,183,635.68
Axis Bank - 8772	25,546.00	Other Expenditure	
SBI	21,972.00	TDS Payable	3,659.00
Cash in Hand	479.00	TDS Paid	150,301.00
<u>INCOMES</u>			
Annual Membership Fees	690,590.09		
Bank Interest-FD	428,147.00		
Bank Interest-Regular a/c	26,214.00		
Registration Fees (As per Schedule 3)	1,931,263.84		
Interest on Income Tax refund	27,566.00		
Disc Receipts	11,860.00		
MEMBER BOOKS	57,600.00		
<u>PROVISIONS</u>			
TDS Payable	25,092.00	<u>Prepaid Expenses</u>	
undry Debtors	139,786.00	Advance Rent	19,800.00
TDS Receivable	201,388.00	Interest Receivable	404,746.00
		Provisions - last Year	23,240.00
		<u>Fixed assets</u>	
		Mobile	270.00
		<u>Closing Cash &amp; Bank Balances</u>	
		Axis Bank - Banjara Hills	229,400.94
		Axis Bank - Jubilee Hills	39,173.22
		Axis Bank - 8772	30,178.00
		SBI	22,440.00
		Cash in Hand	45.00
	<u>3,960,720.09</u>		<u>3,960,720.09</u>



  
 Anil Kumar  
 Chartered Statutory (ies)  
 Pearl City Chapter Hyderabad

  
 P. M. Srinivas  
 Chartered Statutory (ies)  
 Pearl City Chapter Hyderabad